

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

INFORMATION TECHNOLOGY)	
PROCUREMENT SOURCING, LLC)	Bankruptcy Case No. 19-20087-CMB
)	
Debtor)	Chapter 11
)	
INFORMATION TECHNOLOGY)	
PROCUREMENT SOURCING, LLC)	
)	
Movant,)	
)	
v.)	Related to Document No. 52
)	
NO RESPONDENT)	
)	
Respondent)	

AMENDMENT COVER SHEET

Amendment(s) to the following petition, list(s), schedule(s), or statement(s) are transmitted herewith:

 Voluntary Petition - *Specify reason for amendment:*

 Official Form 6 Schedules (Itemization of Changes Must Be Specified)

 Summary of Schedules:

 Schedule A - Real Property

 X Schedule B - Personal Property:

1. No. 39 has been changed from \$38,000.00 to \$15,000.00

2. No. 55.1 has been changed from \$10,104.00 to \$10,700.00.

3. No. 74.00 – Claims against Dillon McCandless King Coulter & Graham was added.

 Schedule C - Property Claimed as Exempt:

 X Schedule D - Creditors holding Secured Claims

Check one:

 Creditor(s) added

 NO creditor(s) added

 X Creditor(s) deleted

1. Ingram Micro, Inc. has been moved to Schedule F, and the amount of claim changed from \$128,352.32 to \$123,482.46.

 X Schedule E - Creditors Holding Unsecured Priority Claims

Check one:

☐ Creditor(s) added
☒ NO creditor(s) added
☐ Creditor(s) deleted

1. **The Allegheny County amount has been changed from \$22,362.07 to \$17,478.45.**
2. **The Pennsylvania Dept. of Revenue amount has been changed from 98,759.65 to \$122,351.31.**

☒ Schedule F - Creditors Holding Unsecured Nonpriority Claims

Check one:

☒ Creditor(s) added:
☐ NO creditor(s) added
☐ Creditor(s) deleted

1. **Creditor Jerry Carrel added.**
2. **The Dillon McCandless King Coulter & Graham claim is subject to offset.**
3. **The claim of Grossman, Yanak & Ford, LLP has been changed from \$7,500.00 to \$7,586.00**
4. **The claim of Leech Tishman Fuscaldo & Lampl has been changed from \$11,590.00 to \$14,304.00.**
5. **The claim of Lefcon, LLC has been changed from \$72,451.25 to \$15,265.00.**
6. **The claim of Stepanian & Menchyk, LLP has been changed from \$7,600.00 to \$12,602.00.**
7. **The claim of Cohen & Grace has been changed from \$56,749.00 to \$61,580.00.**
8. **The claim of Effemall, LP has been changed from \$235,000.00 to 212,791.00.**
9. **The claim of KrugerRond, LP has been changed from \$235,000.00 to 212,791.00**

☐ Schedule G - Executory Contracts and Unexpired Leases

Check one:

☐ Creditor(s) added
☐ NO creditor(s) added
☐ Creditor(s) deleted

☐ Schedule H - Codebtors

☐ Schedule I - Current Income of Individual Debtor(s)

☐ Schedule J - Current Expenditures of Individual Debtor(s)

☒ Statement of Financial Affairs:

1. **The gross revenue amount in no. 1 for 2018 has been changed from \$4,771,541.00 to \$4,759,713.00**
2. **The amount in 4.1 has been changed from \$0 to \$421,381.00.**
3. **The dates the business has existed for BluChip Solutions in no. 25.2 has been changed from 5/17-8/18 to 5/17-7/18.**
4. **The position and nature of interest of Effemall, LP and KurgerRond, LP listed in no. 28 have been changed from Investor to Member.**
5. **The position of Member has been added to Dave Mehalick in no 28.**
6. **The positon of former member has been added to Eric Cunningham in no. 29.**
7. **Dave Mehalick and Eric Cunningham have been added to no. 30.**
8. **SOFA Supplement No. 9 has been updated.**

☐ Chapter 7 Individual Debtor's Statement of Intention

☐ Chapter 11 List of Equity Security Holders

☐ Chapter 11 List of Creditors Holding 20 Largest Unsecured Claims

NOTICE OF AMENDMENT(S) TO AFFECTED PARTIES

Pursuant to Fed.R.Bankr.P. 1009(a) and Local Bankruptcy Rule 1009-1, I certify that notice of the filing of the amendment(s) checked above has been given this date to the U.S. Trustee, the trustee in this case, and to entities affected by the amendment as follows:

Via CM/ECF

Larry E. Wahlquist, Trustee: larry.e.wahlquist@usdoj.gov

Dated: May 9, 2019

Respectfully submitted,

Stonecipher Law Firm

By: /s/Jeanne S. Lofgren

Jeanne S. Lofgren, Esquire

PA ID No. 89078

125 1st Ave.

Pittsburgh, PA. 15222

(412)391-8510

jlofgren@stonecipherlaw.com

Fill in this information to identify the case:

Debtor name Information Technology Procurement Sourcing, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 19-20087

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 9, 2019**

x /s/ Dave Mehalick

Signature of individual signing on behalf of debtor

Dave Mehalick

Printed name

CEO

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Information Technology Procurement Sourcing, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **19-20087**

☐ Check if this is an amended filing

Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 801,337.27
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 801,337.27

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 0.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 183,716.24
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 820,006.24
4. Total liabilities Lines 2 + 3a + 3b	\$ 1,003,722.48

Fill in this information to identify the case:

Debtor name **Information Technology Procurement Sourcing, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **19-20087**

☒ Check if this is an amended filing

Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. PNC Bank, NA - closed	Business checking	8238	\$17,072.00
3.2. PNC Bank, - closed	MBA	5385	\$80.00

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$17,152.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Gigliotti Holdings - office lease deposit	\$9,800.00
--	------------

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

Debtor Information Technology Procurement Sourcing, LLC
Name

Case number (If known) 19-20087

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$9,800.00

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 749,715.27 - 0.00 = \$749,715.27
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 17,103.02 - 17,103.02 = \$0.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$749,715.27

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture See supplement to A/B No. 39	\$71,703.37	Liquidation	\$15,000.00

40. **Office fixtures**

Debtor Information Technology Procurement Sourcing, LLC Case number (If known) 19-20087
Name

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$15,000.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. **2013 Chevy Equinox, VIN No. 1GNFLEEK7DZ126815**

\$9,670.00

S/L Dep.

\$9,670.00

48. **Watercraft, trailers, motors, and related accessories** *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$9,670.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Debtor Information Technology Procurement Sourcing, LLC
Name

Case number (If known) 19-20087

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **Building lease for property located at 11364 Perry Highway, Wexford, PA 15090.**

Leaseholder

\$10,700.00

Monthly rent

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

60. **Patents, copyrights, trademarks, and trade secrets**

61. **Internet domain names and websites**
www.ITPSUS.com

\$0.00

\$0.00

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

☒ No
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No
☐ Yes

Debtor Information Technology Procurement Sourcing, LLC Case number (If known) 19-20087
Name

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Pending lawsuit against Eric Cunningham		Unknown
Nature of claim	<u>Conversion, Tort, etc.</u>	
Amount requested	<u>\$214,995.91</u>	

Claims against Dillon McCandless King Coulter & Graham, LLP et. al.		Unknown
Nature of claim	<u>Includes breach of contract and professional negligence</u>	
Amount requested	<u>\$0.00</u>	

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?
- ☒ No
☐ Yes

Debtor Information Technology Procurement Sourcing, LLC
Name

Case number (If known) 19-20087

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$17,152.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$9,800.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$749,715.27</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$15,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$9,670.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$801,337.27</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$801,337.27</u>

Supplement to A/B No. 39

ITPS
Schedule 3
Fixed Asset Schedule
1/7/2019

						12/31/2018	01/07/2019
Asset #	Date in Service	Description	Life	Method	Cost Basis	Net Book Value	Estimated Liquidation Value
Vehicles							
1	10/19/2017	Vehicle	5 Years	SL HY	13,813.15	9,669.21	5,000
Furniture & Fixtures							
3	03/31/2017	Office Furniture	5 Years	SL HY	65,000.00	45,500.00	25,000
4	06/30/2017	Office Furniture	5 Years	SL HY	5,730.14	4,011.10	2,000
5	08/11/2017	Couches	5 Years	SL HY	2,005.18	1,403.63	1,000
6	09/22/2017	Signs	5 Years	SL HY	4,232.00	2,962.40	1,000
7	04/27/2017	75" Samsung TV	5 Years	SL HY	2,836.44	1,985.51	1,000
8	04/27/2017	65" Samsung TV	5 Years	SL HY	3,083.51	2,158.46	1,000
9	04/27/2017	65" Samsung TV	5 Years	SL HY	3,341.92	2,339.34	1,000
10	04/27/2017	Refrigerator	5 Years	SL HY	2,391.05	1,673.73	1,000
					88,620.24	62,034.17	33,000.00
Total					102,433.39	71,703.37	38,000.00

Fill in this information to identify the case:

Debtor name Information Technology Procurement Sourcing, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 19-20087

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

Fill in this information to identify the case:

Debtor name **Information Technology Procurement Sourcing, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **19-20087**

☒ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Allegheny County c/o PA Department of Revenue P.O. Box 280946 Harrisburg, PA 17128	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$17,478.45
	Date or dates debt was incurred	Basis for the claim: Sales tax	\$17,478.45
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		
2.2	Priority creditor's name and mailing address California P.O. Box 942879 Sacramento, CA 94279	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$42,187.00
	Date or dates debt was incurred	Basis for the claim: Taxes	\$42,187.00
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		

Debtor	Information Technology Procurement Sourcing, LLC	Case number (if known)	19-20087
2.3	Priority creditor's name and mailing address Michigan PO Box 30324 Lansing, MI 48909	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,115.48 \$1,115.48
	Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Taxes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.4	Priority creditor's name and mailing address New Jersey Division of Taxation Bankruptcy Section PO Box 245 Trenton, NJ 08695-0245	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$584.00 \$584.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Taxes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.5	Priority creditor's name and mailing address Pennsylvania Dept. of Revenue Bankruptcy Division P.O. Box 280946 Harrisburg, PA 17128	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$122,351.31 \$122,351.31
	Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Taxes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address adidas INDY, LLC 21505 Network Place Chicago, IL 60673 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,000.00
3.2	Nonpriority creditor's name and mailing address BluChip Solutions, LLC 11364 Perry Highway Wexford, PA 15090 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,511.76

Debtor Name	Information Technology Procurement Sourcing, LLC	Case number (if known)	19-20087
3.3	Nonpriority creditor's name and mailing address Cohen & Grace, LLC 105 Braunlich Drive Suite 300 Pittsburgh, PA 15237 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$61,580.00
3.4	Nonpriority creditor's name and mailing address Dillon McCandless King Coulter & Graham 128 West Cunningham Street Butler, PA 16001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Legal services</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$7,118.55
3.5	Nonpriority creditor's name and mailing address Effemall, LP 1700 Somerset Ave Windber, PA 15963 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loans</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$212,791.00
3.6	Nonpriority creditor's name and mailing address Eric V. Cunningham 607 Oswego Drive Gibsonia, PA 15044 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Unknown
3.7	Nonpriority creditor's name and mailing address Grossman, Yanak & Ford, LLP Three Gateway Center Suite 1800 Pittsburgh, PA 15222 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,586.00
3.8	Nonpriority creditor's name and mailing address Ingram Micro, Inc. P.O. Box 775877 Chicago, IL 60677 Date(s) debt was incurred <u>8/14/18</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and merchandise sold to ITPS by Ingram Micro and proceeds therefrom</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$123,482.46
3.9	Nonpriority creditor's name and mailing address Jerry Carrel 937 White Water Drive Mars, PA 16046 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Alleged bonuses</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$63,250.00

Debtor	Information Technology Procurement Sourcing, LLC Name	Case number (if known)	19-20087
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3.10	Nonpriority creditor's name and mailing address KrugerRond, LP 1700 Somerset Ave Windber, PA 15963 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loans</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$212,791.00
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3.11	Nonpriority creditor's name and mailing address Leech Tishman Fuscaldo & Lampl 525 William Penn Place 28th Floor Pittsburgh, PA 15219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,304.00
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3.12	Nonpriority creditor's name and mailing address Lefcon, LLC P.O. Box 1940 Cranberry Twp, PA 16066 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,265.00
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3.13	Nonpriority creditor's name and mailing address Quest Software, Inc. P.O. Box 731381 Dallas, TX 75373 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,499.28
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3.14	Nonpriority creditor's name and mailing address Stepanian & Menchyk, LLP 222 South Main Street Butler, PA 16001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,602.00
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3.15	Nonpriority creditor's name and mailing address Synnex P.O. Box 406748 Atlanta, GA 30384 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,276.10
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3.16	Nonpriority creditor's name and mailing address UPMC Premium Billing P.O. Box 371842 Pittsburgh, PA 15250 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,949.09
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Debtor Information Technology Procurement Sourcing, LLC Case number (if known) 19-20087
Name

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 Nicole L. Thurner, Esquire Klevit & Silbaugh 1421 Pittsburgh Road Suite 200 Valencia, PA 16059	Line <u>3.6</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 183,716.24
5b. +	\$ 820,006.24
5c.	\$ 1,003,722.48

Fill in this information to identify the case:

Debtor name **Information Technology Procurement Sourcing, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **19-20087**

☒ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

For prior year:
From **1/01/2018** to **12/31/2018**

Sources of revenue
Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$4,759,713.00

For year before that:
From **1/01/2017** to **12/31/2017**

☒ Operating a business

☐ Other _____

\$2,787,348.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

3.1. **See Supplement to SOFA No. 3**

\$0.00

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☐ Other _____

Debtor **Information Technology Procurement Sourcing, LLC**Case number (if known) **19-20087****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See attached Supplement to SOFA No. 4		\$421,381.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Information Technology Procurement Sourcing, LLC v. Eric Cunningham GD18-009790	Intentional Tort	Court of Common Pleas of Allegheny Cty 700 City-County Building 414 Grant Street Pittsburgh, PA 15219	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Eric Cunningham v. ITPS et al. 2018-10770	Tort	Court of Common Pleas of Butler County First Floor, County Courthouse 124 W. Diamond Street P.O. Box 1208 Butler, PA 16003	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Debtor **Information Technology Procurement Sourcing, LLC**Case number (if known) **19-20087****Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	See Supplement to SOFA No. 9			\$32,231.42
	Recipients relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Revenue lost through theft and fraud by a former member.	\$0	2017-2018	Unknown

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Stonecipher Law Firm 125 First Avenue Pittsburgh, PA 15222-1590	Attorney Fees and Filing Fee. KrugerRond, LP and Effemall, LP paid the retainer on behalf of ITPS. ITPS has recorded a payable to KrugerRond and Effemel in the amount of \$13,400.00 each for the payment. \$4,878.50 was applied to prepetition costs and fees, and \$21,921.50 is being held as a retainer.	1/7/19	\$26,800.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

Debtor **Information Technology Procurement Sourcing, LLC**Case number (if known) **19-20087**☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Lefcon, LLC P.O. Box 1940 8057 Rowan Road Suite 100 Cranberry Twp, PA 16066	Sale of Units	8/13/18	\$427,800.00
	Relationship to debtor			
13.2	Effemall, LP 1700 Somerset Avenue Windber, PA 15963	BluChip Solutions, LLC membership interest transfer	7/5/18	\$200,000.00
	Relationship to debtor			
13.3	Krugerrond, LP 1700 Somerset Avenue Windber, PA 15963	BluChip Solutions, LLC membership interest transfer	7/5/18	\$200,000.00
	Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- ☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Debtor **Information Technology Procurement Sourcing, LLC**Case number (if known) **19-20087**

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Lefcon, LLC P.O. Box 1940 8057 Rowan Road Suite 100 Cranberry Twp, PA 16066	Remote managed IT services provider	Dates business existed EIN: 82-2020695 From-To 6/17-8/18
25.2. BluChip Solutions 11364 Perry Highway Wexford, PA 15090	IT staffing company	EIN: 82-1786699 From-To 5/17-7/18

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Dave Mehalick 5000 Treesdale Drive Gibsonia, PA 15044	5/17-11/17

Debtor **Information Technology Procurement Sourcing, LLC**Case number (if known) **19-20087**

Name and address		Date of service From-To
26a.2.	Gaylord & Kelly 1700 Duncan Avenue Allison Park, PA 15101	5/17-present
26a.3.	Jerry Carrel	7/17-9/18
26a.4.	P. Daniel Bunner 114 Ontario Court Gibsonia, PA 15044	1/18-present
26a.5.	Alicia Arbuckle 11364 Perry Highway Wexford, PA 15090	3/18-present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	Grossman Yanak & Ford, LLP Three Gateway Center Suite 1800 Pittsburgh, PA 15222	1/18-8/18

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Alicia Arbuckle 11364 Perry Highway Wexford, PA 15090	
26c.2.	P. Daniel Bunner 114 Ontario Court Gibsonia, PA 15044	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address	
26d.1.	FNB One North Shore Center Pittsburgh, PA 15212
26d.2.	First Commonwealth Bank 601 Philadelphia Street Indiana, PA 15701

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Debtor **Information Technology Procurement Sourcing, LLC**Case number (if known) **19-20087**

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Effemall, LP	1700 Somerset Ave Windber, PA 15963	Member	37.5%
KrugerRond, LP	1700 Somerset Ave Windber, PA 15963	Member	37.5%
Dave Mehalick	5000 Treesdale Drive Gibsonia, PA 15044	CEO and Member	25.0%
P. Daniel Bunner	114 Ontario Court Gibsonia, PA 15044	CFO	0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Eric Cunningham	607 Oswego Drive Gibsonia, PA 15044	Former CEO & former member	1/17-7/18

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Dave Mehalick 5000 Treesdale Drive Gibsonia, PA 15044	\$12,000.00	2018	Health insurance premiums
Relationship to debtor CEO/member			

Debtor **Information Technology Procurement Sourcing, LLC**Case number (if known) **19-20087**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2	Dave Mehalick 500 Treesdale Drive Gibsonia, PA 15044	\$45,275.00		Amended K-1 distributions
	Relationship to debtor CEO/member			
30.3	Eric V. Cunningham 607 Oswego Drive Gibsonia, PA 15044	110,625.00		Amended K-1 distributions
	Relationship to debtor Former CEO/Member			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

/s/ Dave Mehalick

Dave Mehalick

Signature of individual signing on behalf of the debtor

Printed name

Position or relationship to debtor CEOAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

SOFA SUPPLEMENT NO 3

Date	Name	Payment
11/13/2018	2057-2059 Story Ave LLC	45,401.25
10/11/2018	ADP	51,877.13
10/12/2018	ADP	150.00
10/12/2018	ADP	20,473.61
10/25/2018	ADP	16,044.96
10/25/2018	ADP	41,456.52
10/26/2018	ADP	214.50
11/02/2018	ADP	267.32
11/08/2018	ADP	45,884.69
11/09/2018	ADP	17,461.47
11/16/2018	ADP	250.34
11/21/2018	ADP	35,544.91
11/23/2018	ADP	439.84
12/14/2018	ADP	250.34
12/28/2018	ADP	422.86
11/13/2018	American Express	448.41
12/10/2018	American Express	1,882.56
01/04/2019	American Express	17,884.92
10/01/2018	BluChip Solutions	5,392.80
10/11/2018	BluChip Solutions	13,379.65
11/07/2018	BluChip Solutions	2,170.00
12/13/2018	BluChip Solutions	420.00
10/11/2018	Cohen & Grace	24,052.66
10/09/2018	Experimac	10,000.00
12/06/2018	Experimac	15,000.00
10/01/2018	Gigliotti Holding, LLC.	10,103.48
11/07/2018	Gigliotti Holding, LLC.	10,103.48
12/03/2018	Gigliotti Holding, LLC.	10,103.48
01/02/2019	Gigliotti Holding, LLC.	10,103.48
12/27/2018	Ingram Micro Inc.	1,230.53
01/06/2019	Ingram Micro Inc.	500.33
10/05/2018	Ingram Micro Inc.	1,439.37
10/05/2018	Ingram Micro Inc.	901.49
10/05/2018	Ingram Micro Inc.	57,302.00
10/11/2018	Ingram Micro Inc.	97.60
10/11/2018	Ingram Micro Inc.	3,695.72
10/11/2018	Ingram Micro Inc.	218,300.74
10/15/2018	Ingram Micro Inc.	16,418.98
10/26/2018	Ingram Micro Inc.	184.47
10/26/2018	Ingram Micro Inc.	24,254.88
10/26/2018	Ingram Micro Inc.	18,235.22
10/26/2018	Ingram Micro Inc.	85,953.00

10/29/2018	Ingram Micro Inc.	26,991.70
10/30/2018	Ingram Micro Inc.	625.25
11/01/2018	Ingram Micro Inc.	7,370.88
11/06/2018	Ingram Micro Inc.	4,069.98
11/07/2018	Ingram Micro Inc.	2,929.69
11/12/2018	Ingram Micro Inc.	13,496.85
11/14/2018	Ingram Micro Inc.	2,214.93
11/14/2018	Ingram Micro Inc.	1,065.97
11/14/2018	Ingram Micro Inc.	713.70
11/14/2018	Ingram Micro Inc.	1,808.05
11/14/2018	Ingram Micro Inc.	6,528.97
11/15/2018	Ingram Micro Inc.	349.00
11/15/2018	Ingram Micro Inc.	713.71
11/15/2018	Ingram Micro Inc.	19,800.65
11/15/2018	Ingram Micro Inc.	26,989.70
11/15/2018	Ingram Micro Inc.	283.32
11/15/2018	Ingram Micro Inc.	956.20
11/15/2018	Ingram Micro Inc.	80.38
11/15/2018	Ingram Micro Inc.	5,540.00
11/15/2018	Ingram Micro Inc.	1,800.00
11/15/2018	Ingram Micro Inc.	2,116.88
11/15/2018	Ingram Micro Inc.	2,204.97
12/12/2018	Ingram Micro Inc.	113.45
12/18/2018	Ingram Micro Inc.	300.02
10/31/2018	Lefcon LLC.	29,608.21
12/12/2018	Lefcon LLC.	32,172.50
10/11/2018	SYNNEX	42,043.76
12/20/2018	SYNNEX	2,093.86
10/31/2018	UPMC	18,298.60
12/13/2018	UPMC	18,171.53

SOFA Supplement No 4

The below lists payments made to Eric Cunningham prior to the Bankruptcy filing. Please see the lawsuit against Mr. Cunningham filed in the Court of Common Pleas of Allegheny County at Case No. GD 18-009790 for a complete list of the unauthorized transfers made to or at the request of Mr. Cunningham.

<u>Pay Date</u>	<u>Salary</u>	<u>Unauthorized Distributions</u>
03/03/2017	15,384.60	
03/17/2017	7,692.30	
03/31/2017	7,692.30	
04/14/2017	7,692.30	15,000.00
04/28/2017	7,692.30	
05/12/2017	7,692.30	
05/26/2017	7,692.30	
06/09/2017	7,692.30	
06/23/2017	7,692.30	12,500.00
07/07/2017	7,692.30	
07/21/2017	7,692.30	
07/28/2017	-	6,000.00
08/04/2017	7,692.30	10,000.00
08/04/2017		10,000.00
08/18/2017	7,692.30	
09/01/2017	7,692.30	5,000.00
09/15/2017	7,692.30	5,000.00
09/29/2017	7,692.30	
10/13/2017	7,692.30	10,000.00
10/13/2017		2,500.00
10/27/2017	7,692.30	7,500.00
11/09/2017	7,692.30	3,250.00
11/09/2017		675.00
11/23/2017	7,692.30	5,000.00
12/08/2017	7,692.30	9,999.00
12/08/2017		1,842.00
12/21/2017	7,692.30	
2017 Totals	176,922.90	104,266.00
01/05/2018	7,692.30	
01/19/2018	7,692.30	
01/31/2018		15,000.00
02/02/2018	7,692.30	
02/16/2018	7,692.30	
03/02/2018	7,692.30	
03/16/2018	7,692.30	
03/29/2018	7,692.50	7,500.00
04/13/2018	7,692.30	
04/19/2018	-	

04/26/2018		
04/27/2018	7,692.30	
05/11/2018	7,692.30	
05/25/2018	7,692.30	
06/08/2018	7,692.30	
06/22/2018	7,692.30	10,000.00
07/05/2018	7,692.30	
	<hr/>	<hr/>
2018 Totals	107,692.40	32,500.00
	<hr/>	<hr/>
Total	284,615.30	136,766.00
	<hr/>	<hr/>

ITPS -DIP
Intercompany

USES:	Name	Relationship	Address	Payments	Description
	Experimac	Com Owner	4840 McKnight Rd, Pittsburgh PA 15237	122,090	ITPS at various times paid operating capital and equipment purchases for this retail entity
	BluChip Technology	Com Owner	11364 Perry Hwy, Wexford PA 15090	28,447	ITPS at various times paid salaries and benefits of employees of this related entity
	BluChip Communications	Com Owner	11365 Perry Hwy, Wexford PA 15090	59,988	ITPS paid salaries and benefits of employees of this related entity
	BluChip Solutions	Com Owner	11366 Perry Hwy, Wexford PA 15090	-	

ITPS -DIP

Insider Payments

<u>Name</u>	<u>Relationship</u>	<u>Address</u>	<u>Payments</u>	<u>Description</u>
Effemall LP	Investor	1700 Somerset Ave, Windber PA 15963	74,752	Interest payment on Note, \$43.3k paid 2-8-18 and \$31.4K paid 5-4-18
Krugerrond LP	Investor	1700 Somerset Ave, Windber PA 15963	74,752	Interest payment on Note, \$43.3k paid 2-8-18 and \$31.4K paid 5-4-18

Information Technology Procurement Sourcing LLC
Transaction Report
All Dates

	Date	Transaction Type	Num	Name	Amount	Balance
Other SG&A Miscellaneous Expense						
Charitable Contributions						
	06/01/2017	Expense			400.00	400.00
	06/02/2017	Expense			300.00	700.00
	06/21/2017	Check	2005	Dollar Energy Fund	5,000.00	5,700.00
	06/30/2017	Check	2023	Pine Richland Youth Football & Cheer	600.00	6,300.00
	07/01/2017	Check	2015	Central Valley Education Foundation	0.00	6,300.00
	07/05/2017	Expense			5,000.00	11,300.00
	07/17/2017	Expense			75.00	11,375.00
	07/27/2017	Expense		Pine Richland Youth Football & Cheer	600.00	11,975.00
	08/01/2017	Check	2048	Children's Hospital of Pittsburgh Foundation	500.00	12,475.00
	08/09/2017	Expense		Central Valley Quarterback Club	100.00	12,575.00
	08/15/2017	Expense			500.00	13,075.00
	08/17/2017	Expense			200.00	13,275.00
	08/28/2017	Journal Entry	ARA 12.31.17 -16		-1,000.00	12,275.00
	08/28/2017	Check	2069	Girls Hope of Pittsburgh	1,000.00	13,275.00
	08/28/2017	Check	2070	SD Project	1,000.00	14,275.00
	09/07/2017	Bill		Jesse Washington	1,336.93	15,611.93
	09/07/2017	Bill		Tony Recchia	7,119.49	22,731.42
	09/08/2017	Check	2080	Justin Jones	2,000.00	24,731.42
	09/14/2017	Bill		Silver Creek Softball	250.00	24,981.42
	09/14/2017	Bill		SD Project	1,000.00	25,981.42
	09/14/2017	Bill		JDRF - WPA Chapter	1,000.00	26,981.42
	09/14/2017	Bill		Guardian Angles Medical Service Dogs	1,000.00	27,981.42
	11/21/2017	Bill		Mars Basketball Association	150.00	28,131.42
	11/27/2017	Bill		Pine Richland Touchdown Club	1,600.00	29,731.42
	11/30/2017	Bill		CWNC Trojan Basketball	500.00	30,231.42
	12/07/2017	Expense		Big Day Entertainment	350.00	30,581.42
	12/28/2017	Bill		Kennedy Catholic Boys Basketball	1,500.00	32,081.42
	12/31/2017	Journal Entry	ARA 2017		-350.00	31,731.42

Note: The entities and individuals listed in the SOFA Supplement No. 9 were characterized as charities in the Debtor's books and records by Eric Cunningham. These are among the various transactions that the Debtor challenged in its lawsuit filed against Cunningham in Allegheny County.

	04/18/2018	Bill	04/18/18	March of Dimes	500.00	32,231.42
Total for Charitable Contributions					<u>\$ 32,231.42</u>	
Total for Other SG&A Miscellaneous Expense					<u>\$ 32,231.42</u>	
TOTAL					<u>\$ 32,231.42</u>	

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